Introduction to Hotspot Analysis

GIS III: GIS Analysis





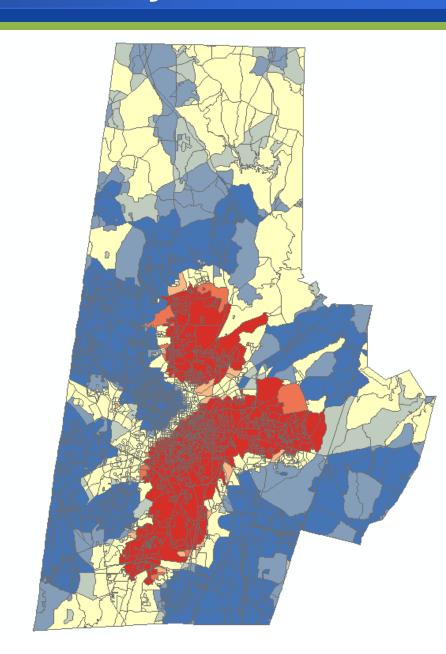
Overview

- Why use hotspot analysis?
- Gettis-Ord Gi*
- Interpreting results



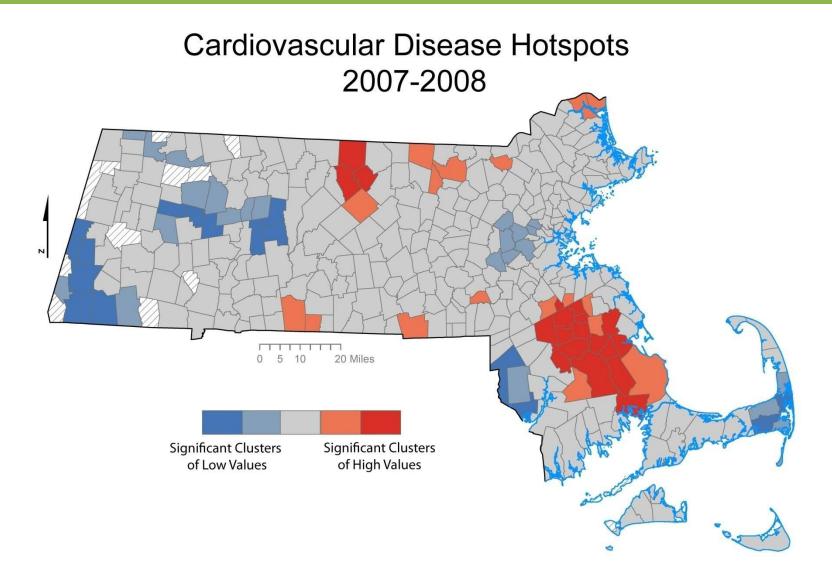
What is Hotspot Analysis?

- Density can tell you where clusters in your data exist, but not if your clusters are statistically significant
- Hotspot analysis uses vectors (not rasters) to identify the locations of statistically significant hot spots and cold spots in data
- Points should be aggregated to polygons for this analysis





Why Use Hotspots?





Gettis-Ord Gi*

- Produces Z scores and P values
- A high Z score and small P value for a feature indicates a significant hot spot. A low negative Z score and small P value indicates a significant cold spot. The higher (or lower) the Z score, the more intense the clustering. A Z score near zero means no spatial clustering.

A Little Bit of Math

The Getis-Ord local statistic is given as:

$$G_{i}^{*} = \frac{\sum_{j=1}^{n} w_{i,j} x_{j} - \bar{X} \sum_{j=1}^{n} w_{i,j}}{\left[\sum_{j=1}^{n} w_{i,j}^{2} - \left(\sum_{j=1}^{n} w_{i,j}\right)^{2}\right]}$$

$$S\sqrt{\frac{\left[\sum_{j=1}^{n} w_{i,j}^{2} - \left(\sum_{j=1}^{n} w_{i,j}\right)^{2}\right]}{n-1}}$$
(1)

where x_j is the attribute value for feature j, $w_{i,j}$ is the spatial weight between feature i and j, n is equal to the total number of features and:

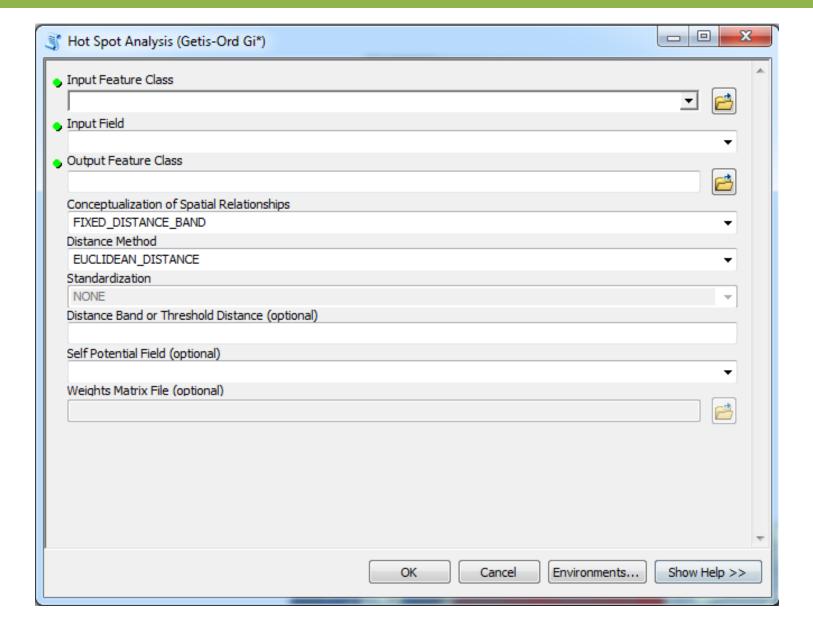
$$\bar{X} = \frac{\sum_{j=1}^{n} x_j}{n} \tag{2}$$

$$S = \sqrt{\frac{\sum\limits_{j=1}^{n} x_j^2}{n} - \left(\bar{X}\right)^2} \tag{3}$$

The G_i^* statistic is a z-score so no further calculations are required.



The Hotspot Tool





Conceptualization of Spatial Relationships

- Data must be projected!
- Inverse Distance Closer features are weighed more heavily than features that are further away
- Inverse Distance Squared Same as above, but weight decreases more dramatically over distance
- Fixed Distance Band Every feature within a fixed distance is included, every feature outside that distance is excluded
- Zone of Indifference Combination of Inverse Distance and Fixed Distance Band
- Polygon Contiguity Only features that share a border are included
- Get Spatial Weights From File



Interpreting Results

Table



blks_grps_census_sf1andsf3_8

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L	OBJECTID *	Shape *	Shape_Length	Shape_Area	GiZScore	GiPValue
	145	Polygon	3047.721597	320287.561199	2.047982	0.040562
	146	Polygon	7601.826202	2757137.969364	1.657916	0.097334
	147	Polygon	7142.483114	1838223.847433	1.224895	0.220615
	148	Polygon	4051.692094	666955.702184	-0.116761	0.907049
	149	Polygon	1042.016339	76439.46991	-0.235055	0.814166
L	150	Polygon	2841.881829	497940.705635	0.324372	0.745656
	151	Polygon	2805.890184	425268.701417	-0.406061	0.684698
	152	Polygon	6092.684583	1073604.18397	0.887018	0.375069
	153	Polygon	2110.596433	157189.531117	0.613816	0.539337
	154	Polygon	2951.318114	346680.525364	0.921531	0.356773
	155	Polygon	1741.233014	148577.617631	1.156202	0.247599
	156	Polygon	1210.984899	45219.896733	1.351640	0.176491
	157	Polygon	6875.40866	1171559.46344	4.115511	0.000039
	158	Polygon	1469.464534	125755.573878	1.676274	0.093684
	159	Polygon	2443.805606	350398.083628	3.187734	0.001434
L	160	Polygon	2274.077196	264859.240998	3.646794	0.000266
	161	Polygon	1784.836534	106595.67408	5.477315	0
	162	Polygon	12294.911686	5555122.036071	3.314965	0.000917
L	163	Polygon	3182.142591	312767.025203	3.578400	0.000346
	164	Polygon	4352.567917	1089819.58492	3.928491	0.000085
	165	Polygon	3101.771826	525425.530764	4.883850	0.000001
	166	Polygon	1368.537161	95289.878063	5.314156	0
	167	Polygon	4167.012377	571021.627747	2.946494	0.003214
	168	Polygon	5135.069771	943223.061121	0.476375	0.633807
	169	Polygon	1249.594096	91518.671722	-0.562512	0.573767
	170	Polygon	1109.102034	73215.777608	-0.751443	0.452386